



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

39

**POWELL COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	136,373.59	136,373.59	0.00	136,373.59	136,373.59
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	742,984.08	371,492.04	371,492.04	371,492.04	371,492.04
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	387,503.64	271,252.56	116,251.08	271,252.56	271,252.56
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	8,201.87	5,741.31	2,460.56	5,741.31	5,741.31
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	14,180.09	9,926.05	4,254.04	9,926.05	9,926.05



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**County Summary**

**District ANB:** EL: 662 HS: 313 K12: 0  
**County ANB:** EL: 652 HS: 305 K12: 0

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	24,907.72	17,435.40	7,472.32	17,435.40	17,435.40
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	2,307.32	1,615.12	692.20	1,615.12	1,615.12
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	27,462.50	13,731.25	13,731.25	13,731.25	13,731.25
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	91,847.50	45,923.75	45,923.75	45,923.75	45,923.75
<b>County Block Grant (7820)</b>					
ENTITLEMENT	16,043.09	8,021.55	8,021.54	8,021.55	8,021.55



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**Total Due**      **Paid Thru**      **Remaining**      **Monthly**  
November      Balance Due      Payment Due

<b>Elementary Payment</b>	587,191.10
<b>High School Payment</b>	226,644.97
<b>K12 Payment</b>	0.00
<b>Coop Payment</b>	0.00
<b>County Payment</b>	67,676.55
<b>This Month's Payment</b>	881,512.62